

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

9/27/12

Communications and Technology Management

CONTACT DEPARTMENT(S):

SUBJECT: Authorize award and execution of various supply and service contracts during the Fiscal Year 2012-2013 through the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES cooperative purchasing program, for the purchase of computer software and software maintenance and support for various City departments in an estimated amount not to exceed \$16,772,719.

CURRENT YEAR IMPACT:

Department:	Communications and Technology Management
Project Name:	Critical IT Replacement
Project Authorization:	2012-2013 Governance Initiatives
Funding Source:	CTM
Fund/Dept/Unit:	8641-5607-NEW
Current Budget	0
Unencumbered Balance	0
This Action	<u>211,000</u>
Estimated Available	<u>211,000</u>
Project Name:	Critical IT Replacement
Project Authorization:	2012-2013 Mobil Device
Funding Source:	CTM
Fund/Dept/Unit:	8641-5607-NEW
Current Budget	0
Unencumbered Balance	0
This Action	<u>82,000</u>
Estimated Available	<u>82,000</u>
Project Name:	Fire MAXIMO
Fund/Department/Unit:	8641-5607-New
Funding Source:	General Fund Transfer
Current Appropriation:	0
Unencumbered Balance:	0
Amount of This Action:	<u>132,466</u>
Remaining Balance:	<u>132,466</u>
Department:	Austin Water Utilities
Project Name:	Router, Switch Replace/Dr
Fund/Dept/Unit:	3920-2207-7069
Funding Source:	Water/Wastewater fund Transfer
Current Appropriation	722,839
Unencumbered Balance	234,698
Amount of This Action	(75,000)

Estimated Available

159,698

Department:

Project Name:
Fund/Dept/Unit:
Funding Source:

Austin Wastewater Utilities

Router, Switch Replace/Dr
4480-2307-8069
Water/Wastewater fund Transfer

Current Appropriation
Unencumbered Balance
Amount of This Action
Estimated Available

719,473
234,698
(75,000)
159,698

Department:

Project Name:
Fund/Department/Unit:
Funding Source:

Watershed

Electronic Plan Review
4850-6307-2053
Drainage Fund Transfer

Current Appropriation:
Unencumbered Balance:
Amount of This Action:
Remaining Balance:

306,000
300,838
(200,000)
100,838

Department:

Project Name:
Fund/Department/Unit:
Funding Source:

Police

DVV SYSTEM
8180-8707-0014
Contractual Oblig

Current Appropriation:
Unencumbered Balance:
Amount of This Action:
Remaining Balance:

15,400,000
1,307,744
(40,000)
1,267,744

Department:

Project Name:
Fund/Department/Unit:
Funding Source:

Support Services

Budget Office
8560-7407-New
Support Services fund Transfer

Current Appropriation:
Unencumbered Balance:
Amount of This Action:
Remaining Balance:

0
0
300,000
300,000

Project Name:
Fund/Department/Unit:
Funding Source:

Online Payment system
8560-7407-NEW
Support Services fund Transfer

Current Appropriation:
Unencumbered Balance:
Amount of This Action:
Remaining Balance:

0
0
125,000
125,000

Department:

Project Name:
Fund/Department/Unit:
Funding Source:

Communications and Technology Management

IT IMPROVEMENT PROJECTS
8641-5607-0285
CTM Fund Transfer

Current Appropriation:	511,000
Unencumbered Balance:	431,466
Amount of This Action:	<u>(431,466)</u>
Remaining Balance:	<u>0</u>

Project Name: APD Communications Scheduling
Fund/Department/Unit: 8641-5607-3001
Funding Source: General Fund Transfer

Current Appropriation:	125,000
Unencumbered Balance:	125,000
Amount of This Action:	<u>(125,000)</u>
Remaining Balance:	<u>0</u>

Project Name: APD MAXIMO
Fund/Department/Unit: 8641-5607-3002
Funding Source: General Fund Transfer

Current Appropriation:	193,334
Unencumbered Balance:	193,334
Amount of This Action:	<u>(193,334)</u>
Remaining Balance:	<u>0</u>

Project Name: EMS MAXIMO
Fund/Department/Unit: 8641-5607-3005
Funding Source: General Fund Transfer

Current Appropriation:	193,334
Unencumbered Balance:	193,334
Amount of This Action:	<u>(193,334)</u>
Remaining Balance:	<u>0</u>

Project Name: Fire MAXIMO
Fund/Department/Unit: 8641-5607-3007
Funding Source: General Fund Transfer

Current Appropriation:	193,334
Unencumbered Balance:	170,829
Amount of This Action:	<u>(193,334)</u>
Remaining Balance:	<u>(22,505)</u>

Department: Austin Energy
Project Name: Customer Services & Billing
Fund/Dept/Unit: 3260-1107-5089
Funding Source: 100% Current Revenues

Current Appropriation	108,093,951
Unencumbered Balance	5,837,868
Amount of This Action	<u>(177,000)</u>
Estimated Available	<u>5,660,868</u>

Project Name: Customer Services & Billing
Fund/Dept/Unit: 3260-1107-5096
Funding Source: 100% Current Revenues

Current Appropriation	108,093,951
Unencumbered Balance	5,837,868
Amount of This Action	<u>(50,000)</u>
Estimated Available	<u>5,787,868</u>

Project Name:	Support Services (Revenues)
Fund/Dept/Unit:	3290-1107-5291
Funding Source:	100% Current Revenues

Current Appropriation	126,633,388
Unencumbered Balance	16,922,158
Amount of This Action	<u>(100,000)</u>